

County of Placer, California

**Combining Balance Sheet
Nonmajor Capital Projects Funds**

**June 30, 2009
(Dollars in Thousands)**

	Redevelopment Agency Economic Development	Tobacco Securitization	Park Dedication Fees	Total Nonmajor Capital Projects Funds
Assets				
Cash and investments	\$ 7,632	\$ -	\$ 7,652	\$ 15,284
Restricted cash and investments	15,813	-	-	15,813
Deposits with others	14	-	-	14
Receivables (net):				
Notes	772	-	-	772
Due from other funds	12	-	-	12
Due from other governments	249	-	-	249
Total assets	<u>\$ 24,492</u>	<u>\$ -</u>	<u>\$ 7,652</u>	<u>\$ 32,144</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts payable and accrued liabilities	\$ 200	\$ -	\$ -	\$ 200
Deposits from others	3	-	-	3
Deferred revenue	772	-	-	772
Advances from other funds	-	-	680	680
Total liabilities	<u>975</u>	<u>-</u>	<u>680</u>	<u>1,655</u>
Fund balances				
Reserved for:				
Encumbrances	64	-	-	64
Deposits with others	14	-	-	14
Debt service	1,331	-	-	1,331
Unreserved, designated	7,090	-	-	7,090
Unreserved, undesignated	15,018	-	6,972	21,990
Total fund balances	<u>23,517</u>	<u>-</u>	<u>6,972</u>	<u>30,489</u>
Total liabilities and fund balances	<u>\$ 24,492</u>	<u>\$ -</u>	<u>\$ 7,652</u>	<u>\$ 32,144</u>